

Attn : Accounting Team



190 Thaweewong Rd., A-Kathu, Patong Beach, Phuket 83150
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Date : 27/7/2018 3:06 PM

By: Pattria Klinhom

SUMMARY - CIT (THAILAND)

No.	RSVN. No	Order No.	Guest Name	Check-In	Check-Out	Room type / Total Amount (THB.)		DEPOSITED	DATE	BALANCE (THB.)
										0.00
1	307828	1338588	DENG GUOPING + 5 PAX	1-Aug-18	4-Aug-18	3 TWN / DLPN @ 3,500 THB	31,500.00			31,500.00
2	308454	1341692	CHENG BIYING + 1 PAX	2-Aug-18	6-Aug-18	1 TWN / DLXN @ 3,100 THB	12,400.00			43,900.00
3	308632	1342663	QIAN YUNJIE + 7 PAX	2-Aug-18	7-Aug-18	4 TWN / DLX @ 2,800 THB	56,000.00			99,900.00
4	307907	1339238	YAO XINTONG + 2 PAX	4-Aug-18	8-Aug-18	1 TRP / DLX(N) @ 3,800 THB	15,200.00			115,100.00
5	308040	1339914	SHU JUN + 5 PAX	4-Aug-18	8-Aug-18	2 TRP / SDLP @ 4,500 THB	36,000.00			151,100.00
6	308481	1341817	WANG LI + 1 PAX	5-Aug-18	8-Aug-18	1 TWN / DLX @ 2,800 THB	8,400.00			159,500.00
7	308461	1341759	XIAO LIANG + 1 PAX	5-Aug-18	8-Aug-18	1 TWN / DLX @ 2,800 THB	8,400.00			167,900.00
8	306579	1332854	LIU JIA + 1 PAX	6-Aug-18	9-Aug-18	1 TWN / DLX @ 2,800 THB	8,400.00			176,300.00
9	306976	1334908	ZHU TAO + 1 PAX	7-Aug-18	10-Aug-18	1 TWN / DLXN @ 3,100 THB	9,300.00			185,600.00
10	308577	1342129	ZHANG TING + 1 PAX	7-Aug-18	12-Aug-18	1 TWN / DLXN @ 3,100 THB	15,500.00			201,100.00
11	307271	1336059	LI FENG + 3 PAX	9-Aug-18	14-Aug-18	2 TWN / DLPN @ 3,500 THB	35,000.00			236,100.00
12	306073	1329721	YAO XIUZHI + 1 PAX	10-Aug-18	14-Aug-18	1 TRP / DLPN @ 4,100 THB	16,400.00			252,500.00
13	308367	1341014	CAI MINQI + 5 PAX	11-Aug-18	17-Aug-18	3 TWN / DLPN @ 3,500 THB	63,000.00			315,500.00
14	307087	1335171	HUANG HUIJUAN + 2 PAX / Revised	13-Aug-18	17-Aug-18	1 TRP / DLX @ 3,800 THB	15,200.00			330,700.00
15	307908	1339114	BAO YONGGANG + 2 PAX	13-Aug-18	16-Aug-18	1 TRP / DLX(N) @ 3,800 THB	11,400.00			342,100.00
16	307699	1338135	XU BOYU + 2 PAX	15-Aug-18	20-Aug-18	1 TRP / DLPN @ 4,500 THB	22,500.00			364,600.00
17	308073	1340084	SHI QIANG + 2 PAX	15-Aug-18	17-Aug-18	1 TRP / DLX @ 3,800 THB	7,600.00			372,200.00
18	306143	1330513	LIU MINGGAO + 5 PAX	21-Aug-17	26-Aug-17	3 TWN / DLXN @ 2,800 THB	42,000.00			414,200.00
										414,200.00
										414,200.00
				Grand Total			414,200.00	Balance		-414,200.00

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